

HES Program - Apportionment Summary as of 09/30/2001

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 1410					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,475,143		0
		Balance Prior Years	28,398	0	0
		1410 Total Balance	28,398	0	0

Safety (Optional) 33A0

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,676,731		0
		Balance Prior Years	-3,192,079	79,887	0
Current Year Data					
	Current Year	Obligation	200,551	200,551	0
		Balance Current Year	200,551	200,551	0
		33A0 Total Balance	-2,991,528	280,438	0

Safety - Hazard Elimination 33P0

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,790,294		0
		Balance Prior Years	-6,272,061	39,275	0
Current Year Data					
	Current Year	Obligation	61,546	61,546	0
		Balance Current Year	61,546	61,546	0
		33P0 Total Balance	-6,210,514	100,822	0

Safety (Optional) Q210

Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-6,295,502		0
		Balance Prior Years	29,540,692	-298,267	0

Note: All negative values are a liability against balances.

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Surface Transportation Program (Safety) Safety (Optional) Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-6,887,326	-6,887,326	0
		Balance Current Year	-6,887,326	-6,887,326	0
		Q210 Total Balance	22,653,366	-7,185,594	0

Safety - Hazard Elimination Q280

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-12,951,372		0
		Balance Prior Years	-4,951,372	-349,928	0
Current Year Data					
	Current Year	Obligation	-6,665,172	-6,665,172	0
		Balance Current Year	-6,665,172	-6,665,172	0
		Q280 Total Balance	-11,616,544	-7,015,101	0

Safety - Hazard Elimination (Any Area funds) QAM0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		QAM0 Total Balance	0	0	0

Surface Transportation Program (Safety) Balance:	1,863,176	-13,819,434	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Surface Transportation Program (Safety)
Safety - Hazard Elimination (Any Area funds) QAM0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

-13,819,434

Statewide Loans:

0

As of 09/30/2001